

STATE BOARD OF EQUALIZATION
RETURN PERIOD CALENDAR FOR 2013 Sch B-1
(BRADLEY-BURNS LOCAL TAX)
(TRANSACTIONS AND USE TAXES)

Sch. B

WARRANT/ EFT PAYMENTS				
REPORTING PERIOD & DUE DATE	ADVANCE PERIOD	CALENDAR QTR RETURN PERIOD FOR CLEAN-UP	STATEMENT RELEASE DATE	WARRANT ISSUE EFT SETTLEMENT DATE*
OCTOBER 2012 11/30/12	November 2012 2nd Advance	4th Quarter 2012 October 2012 to December 2012	01/01/13	01/09/13
NOVEMBER 2012 12/31/12	December 2012 3rd Advance		02/11/13	02/20/13
DECEMBER, YEAR 4TH QTR 2012 01/31/13	January 2013 1st Advance		03/15/13	03/22/13
JANUARY 2013 02/28/13	February 2013 2nd Advance	1st Quarter 2013 January 2013 to March 2013	04/02/13	04/10/13
FEBRUARY 2013 03/31/13	March 2013 3rd Advance		05/14/13	05/22/13
MARCH 1ST QTR 2013 04/30/13	April 2013 1st Advance		06/18/13	06/26/13
APRIL 2013 05/31/13	May 2013 2nd Advance	2nd Quarter 2013 April 2013 to June 2013	07/01/13	07/10/13
MAY 2013 06/30/13	June 2013 3rd Advance		08/13/13	08/21/13
JUNE, FY 2013 2ND QTR 2013 07/31/13	July 2013 1st Advance		09/17/13	09/25/13
JULY 2013 08/31/13	August 2013 2nd Advance	3rd Quarter 2013 July 2013 to September 2013	10/01/13	10/09/13
AUGUST 2013 09/30/13	September 2012 3rd Advance		11/12/13	11/20/13
SEPTEMBER 3RD QTR 2013 10/31/13	October 2013 1st Advance		12/16/13	12/24/13
* EVERY EFFORT WILL BE MADE TO MAKE EACH PAYMENT ON THE SCHEDULED DATE, HOWEVER UNFORESEEN CIRCUMSTANCES MAY RESULT IN CHANGES.				

MEDIA	
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OCTOBER 2012 11/30/12	October 2012
NOVEMBER 2012 12/31/12	November 2012
DECEMBER, YEAR 4TH QTR 2012 01/31/13	December 2012
JANUARY 2013 02/28/13	January 2013
FEBRUARY 2013 03/31/13	February 2013
MARCH 1ST QTR 2013 04/30/13	March 2013
APRIL 2013 05/31/13	April 2013
MAY 2013 06/30/13	May 2013
JUNE, FY 2013 2ND QTR 2013 07/31/13	June 2013
JULY 2013 08/31/13	July 2013
AUGUST 2013 09/30/13	August 2013
SEPTEMBER 3RD QTR 2013 10/31/13	September 2013